

MECKLENBURG COUNTY, NORTH CAROLINA

BUDGET ORDINANCE FISCAL YEAR 2019-2020

The following ordinance was offered by Commissioner Vilma D. Leake who moved its adoption:

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF MECKLENBURG COUNTY, NORTH CAROLINA, THIS 4TH DAY OF JUNE 2019:

Section I. That for the operation of Mecklenburg County's government and its subdivisions for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the amounts in the following schedules are hereby appropriated:

General Fund	\$1,437,105,273
including appropriation for:	
Capital Reserve Fund	8,000,000
Capital Project Pay-Go Fund	40,461,500
Technology Reserve Fund	15,000,000
Vehicle Reserve Fund	2,500,000
Debt Service Fund	327,980,084
including appropriation for:	
Deferred Maintenance Fund	30,000,000
Law Enforcement Service District Fund	
Charlotte LESD Law Enforcement Service District	12,113,149
Cornelius LESD Law Enforcement Service District	139,812
Davidson LESD Law Enforcement Service District	504,361
Huntersville LESD Law Enforcement Service District	3,628,234
Mint Hill LESD Law Enforcement Service District	841,163
Pineville LESD Law Enforcement Service District	550,541
Fire Protection Service District Funds	
Charlotte ETJ Fire Protection Service District	4,787,626
Cornelius ETJ Fire Protection Service District	37,997
Davidson ETJ Fire Protection Service District	231,271
Huntersville ETJ Fire Protection Service District	939,126
Mint Hill ETJ Fire Protection Service District	377,930
Solid Waste Enterprise Fund	29,298,736
Scrap Tire Fund	1,816,931
White Goods Fund	493,220
Storm Water Special Revenue Fund	17,594,105
Transit Sales Tax Special Revenue Fund	60,229,094
TOTAL APPROPRIATIONS	<u>\$1,898,668,653</u>

Section II. That it is estimated that the following revenues will be available during the fiscal year beginning July 1, 2019, and ending June 30, 2020, to meet the appropriations in Section I, as set forth in the following schedules:

General Fund	
Current Tax Levy	\$880,603,836
Fund Balance - Appropriated	81,743,878
Revenues - Other Sources	<u>474,757,559</u>
Subtotal - General Fund	\$1,437,105,273

Debt Service Fund			
Current Tax Levy	\$242,083,378		
Revenues – Other Sources	<u>85,896,706</u>		
Subtotal – Debt Service Fund			\$327,980,084
Fire Protection Service District Funds			
Charlotte ETJ Fire Protection Service District			
Current Tax Levy	4,760,799		
Fund Balance	<u>26,827</u>		4,787,626
Subtotal – Charlotte ETJ Fire Protection Service District			
Cornelius ETJ Fire Protection Service District			
Current Tax Levy			37,997
Davidson ETJ Fire Protection Service District			
Current Tax Levy			231,271
Huntersville ETJ Fire Protection Service District			
Current Tax Levy			939,126
Mint Hill ETJ Fire Protection Service District			
Current Tax Levy			377,930
Solid Waste Enterprise Fund			
Revenue – Fees	28,380,432		
Other Sources	<u>918,304</u>		
Subtotal – Solid Waste Enterprise Funds			29,298,736
Scrap Tire Fund			
Revenue–Other Sources			1,816,931
White Goods			
Revenue–Other Sources			493,220
Storm Water Special Revenue Fund			
Revenue – Fees	15,268,903		
Other Sources	<u>2,325,202</u>		
Subtotal – Storm Water Special Revenue Fund			17,594,105
Transit Sales Tax Special Revenue Fund			
Transit Sales Tax			60,229,094
TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE			<u>\$1,898,668,653</u>

Section III. That there is hereby levied for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following rate of property tax on each one hundred dollars (\$100) of assessed valuation of taxable property, as listed for taxes as of January 1, 2019, for the purpose of raising the revenue for current year's taxes as set forth in the foregoing estimates of revenues, and in order to finance the foregoing appropriations:

Tax Rate <u>61.69¢</u> Based on Estimated Assessed Valuation of <u>\$183,351,155,001</u>

Section IV. There is also hereby levied for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following rate of property tax on each one hundred dollars (\$100) of assessed valuation of taxable property subject to taxation in the Law Enforcement Service Districts as listed for taxes as of January 1, 2019, in addition to that levied throughout the County, for the purpose of raising the revenue for the Law Enforcement Service Districts as set forth in the foregoing estimates of revenues, and in order to finance the foregoing appropriations:

Charlotte Law Enforcement Service District Tax Rate 17.81¢

Based on Estimated Assessed Valuation in the Charlotte ETJ Law Enforcement Service District of \$6,940,121,624

Cornelius Law Enforcement Service District Tax Rate 13.32¢

Based on Estimated Assessed Valuation in the Cornelius ETJ Law Enforcement Service District of \$107,106,279

Davidson Law Enforcement Service District Tax Rate 14.32¢

Based on Estimated Assessed Valuation in the Davidson ETJ Law Enforcement Service District of \$359,395,442

Huntersville Law Enforcement Service District Tax Rate 15.84¢

Based on Estimated Assessed Valuation in the Huntersville ETJ Law Enforcement Service District of \$2,337,297,709

Mint Hill Law Enforcement Service District Tax Rate 15.58¢

Based on Estimated Assessed Valuation in the Mint Hill ETJ Law Enforcement Service District of \$556,597,346

Pineville Law Enforcement Service District Tax Rate 16.37¢

Based on Estimated Assessed Valuation in the Pineville Law Enforcement Service District of \$343,174,123

Section V. There is also hereby levied for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following rate of property tax on each one hundred dollars (\$100) of assessed valuation of taxable property subject to taxation in the Fire Protection Service Districts as listed for taxes as of January 1, 2019, in addition to that levied throughout the County, for the purpose of raising the revenue for the Fire Protection Service Districts as set forth in the foregoing estimates of revenues, and in order to finance the foregoing appropriations:

Charlotte ETJ Fire Protection Service District Tax Rate 6.67¢

Based on Estimated Assessed Valuation in the Charlotte ETJ Fire Protection Service District of \$7,283,295,747

Cornelius ETJ Fire Protection Service District Tax Rate 3.62¢

Based on Estimated Assessed Valuation in the Cornelius ETJ Fire Protection Service District of \$107,106,279

Davidson ETJ Fire Protection Service District Tax Rate 6.50¢

Based on Estimated Assessed Valuation in the Davidson ETJ Fire Protection Service District of \$359,395,442

Huntersville ETJ Fire Protection Service District Tax Rate 4.10¢

Based on Estimated Assessed Valuation in the Huntersville ETJ Fire Protection Service District of \$2,337,297,709

Mint Hill ETJ Fire Protection Service District Tax Rate 7.00¢
Based on Estimated Assessed Valuation in the Mint Hill ETJ Fire Protection Service District of
\$556,597,346

Section VI. The foregoing appropriations, schedules of expected revenues, and taxes levied, are based on the annual budget as hereby approved, a summary of which budget is attached as Schedule No. 1, and the terms of which budget are hereby specifically incorporated by reference.

Section VII. The total of all remaining amounts encumbered for outstanding purchase orders and contracts at June 30, 2019 shall be re-appropriated for expenditure in the current fiscal year.

Section VIII. The Management and Budget Director, as approved by the County Manager, is hereby authorized to transfer the unencumbered balance, or any portion thereof, from one appropriation to another appropriation within the same fund. Expenditures will be controlled for financial reporting purposes at the agency level and for operational purposes within organization units at the appropriation unit for all category levels (4000, 5000, 6000, 7000, 8000 and 9000 series of accounts). The original capital outlay appropriation by organization unit may not be increased by transfer by more than \$100,000 of local funds without specific Board action. The Management and Budget Director may authorize, at the request of the affected department head or his/her designee, the substitution of one capital outlay item for another within the appropriation limits set forth above. The Management and Budget Director may authorize non-locally funded changes in capital outlay resulting from Federal, State or other grant funding as requested by the affected department. The County Manager may delete positions as part of reorganization but the Board must approve all new permanent positions.

Section IX. The County Manager or her designee may award and execute contracts that are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the budget or appropriate capital project ordinance or capital reserve fund contains sufficient appropriated but unencumbered funds for such purposes. On behalf of Mecklenburg County, the County Manager or her designee, may enter into and execute change orders or amendments to construction contracts when the appropriate capital project or capital reserve fund contains sufficient appropriated but unencumbered funds allocated for such construction projects. On behalf of Mecklenburg County, the County Manager or her designee, may execute contracts with outside agencies to properly document budgeted appropriations to such agencies where G.S. 153A-248(b), 259, 449 or any similar statutes require such contracts. On behalf of the Mecklenburg County Consolidated Human Services Agency ("Human Services Agency"), the County Manager or her designee, may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the budget contains sufficient appropriated but unencumbered funds for such purposes, and may execute contracts with outside agencies to properly document budgeted appropriations to such agencies where G.S. 122C-141, 142 or any similar statutes require such contracts. The County Manager or her designee may execute contracts on behalf of the Human Services Agency or the County, to render services, at not less than full cost, with the State, other political subdivisions of the State and outside agencies. The County Manager or her designee may execute contracts or other agreements with the State of North Carolina required by the State in connection with the receipt of revenues that are included in the estimate of revenues. The County Manager shall exercise her authority to designate individuals who are authorized to award and execute contracts only by a written memorandum of delegation filed with the Clerk to the Board, the County Attorney, and the Director of Finance, except that the County Manager may designate the Deputy County Manager or the Assistant County Managers without filing a written memorandum of delegation. Provided, however, equipment leases for fewer than 30 days, and purchase orders may be processed without the signature of the County Manager or her designee if processed in accordance with policies of the Finance Department.

Section X. That there is hereby appropriated to the Solid Waste Enterprise Fund all Residential Solid Waste Fees, user fees, tipping fees, revenues from sale of recyclables and other revenues attributable to the program.

A Residential Solid Waste Fee of \$33.50 per year is imposed under N.C.G.S. 153A-292 for the fiscal year

beginning July 1, 2019 and ending June 30, 2020, on all mobile homes, single family and multi-family residences located in Mecklenburg County on January 1, 2019, as provided in the Residential Solid Waste Fee Ordinance. Such fees are to be added to the 2019 property tax bill, are payable in the same manner as property taxes, and, in the case of nonpayment, may be collected in any manner by which delinquent personal or real property taxes can be collected. The Residential Solid Waste Fee Ordinance provides additional details about this fee.

Section XI. That there is hereby appropriated to the Solid Waste Enterprise Fund all Solid Waste Fees and other revenues attributable to the program.

Section XII. That there is hereby appropriated to the Scrap Tire Fund all other revenues attributable to the program.

Section XIII. That there is hereby appropriated to the White Goods Fund all other revenues attributable to the program.

Section XIV. That there is hereby appropriated to the Storm Water Special Revenue Fund all user fees and other revenues attributable to the program.

Section XV. That there are hereby appropriated to the Law Enforcement Service District Funds (special revenue funds) revenues from the collection of the Law Enforcement Service Districts Ad Valorem tax at the rates stated in Section IV.

Section XVI. That there are hereby appropriated to the Fire Protection Service District Funds (special revenue funds) the revenues from the collection of the Fire Protection Service Districts Ad Valorem tax at the rates stated in Section V.

Section XVII. The Director of Finance is authorized to transfer as a loan from the General Fund to the Law Enforcement and Fire Protection Service District Funds, such funds necessary to provide cash for operation until such time as revenues received from all sources are sufficient to provide funding for expenditures. Any such loan is to be paid back to the General Fund when cash balances allow for repayment.

Section XVIII. That there is hereby appropriated to the Technology Reserve Fund \$15,000,000 as a transfer from the General Fund. Funds appropriated can only be utilized for technology either in the current or subsequent fiscal years.

Section XIX. That there is hereby appropriated \$8,000,000 to the Capital Reserve Fund as a transfer from the General Fund.

Section XX. A transfer of \$30,000,000 is authorized into the Deferred Maintenance Capital Reserve Fund from the Debt Service Fund. The Deferred Maintenance Capital Reserve Fund annual budget for FY2020 totals \$30,000,000 to be expended on projects as approved by the County Manager or her designee. Funds appropriated can only be utilized for capital expenditures in the current or subsequent years.

Section XXI. That there is hereby appropriated \$2,500,000 to the Vehicle Reserve Fund as a transfer from the General Fund. Funds appropriated can only be utilized for purposes described in the Vehicle Replacement Reserve Fund Ordinance either in the current or subsequent fiscal years.

Section XXII. The Capital Project Pay-Go Fund is funded by an appropriation of \$40,461,500 as a transfer from the General Fund. Funds appropriated can only be utilized for capital projects either in the current or subsequent fiscal years. However, to the extent that the sale of bonds for Capital Project generates bond premiums, the Director of Finance may transfer an amount equal to the bond premiums generated, not to exceed \$11,000,000 of this appropriation to the Rental Subsidy Program Fund.

Section XXIII. There is hereby appropriated \$949,420 in fund balance from the Child Support Reinvestment Special Revenue Fund to be used for child support services enhancements either in the current or subsequent fiscal years.

Section XXIV. There is hereby appropriated \$3,250,000 of General Fund balance for a Small Business Loan Program.

Section XXV. In accordance with North Carolina General Statute 115D-58.2, the Director of Finance is directed to provide, based on the appropriations herein, funds to Central Piedmont Community College as needed (with at least one transfer of funds during each month for which funds are requested) to meet the expenditures reflected in the approved budget. All unexpended and unencumbered funds at the end of the fiscal year shall be returned to Mecklenburg County within thirty (30) days after the close of the fiscal year.

Section XXVI. The appropriations to the Charlotte-Mecklenburg Board of Education have been allocated by purpose, function and project as defined in the uniform budget format, as shown on Schedule No 2. The Charlotte-Mecklenburg Board of Education must obtain the approval of the Board for any amendment to the Board of Education's budget which would (a) increase or decrease appropriation for capital outlay approved by the Board of Commissioners for such projects as listed in G.S. 115C-426(f)(1) or (2), or (b) increase or decrease the amount of other County appropriations allocated to a purpose or function by more than ten (10%) percent.

Section XXVII. That there is hereby appropriated to the Debt Service Fund actual proceeds of revenues dedicated for debt service, specifically sales tax Articles 40 and 42 received and allocated for schools, lottery, ABC, investment revenue, property taxes, and other revenue. The total appropriation for this fund is \$327,980,084. Funds appropriated can only be utilized for debt service or pay-as-you-go capital funding in the current or subsequent fiscal years.

The Director of Finance is authorized to transfer, as a loan from the General Fund to the Debt Service Fund, necessary funds to provide cash for operation until such time as revenues received from all sources are sufficient to provide funding for expenditures. The loan is to be paid back to the General Fund when cash balances allow for repayment.

The Director of Finance is authorized to appropriate amounts needed to fund current fiscal year debt issues that have been approved by the Board of County Commissioners.

Section XXVIII. The excess amount of all building development revenues over related expenditures resulting from such fees collected by Land Use and Environmental Services Agency as of June 30, 2019 are to be retained within fund balance and designated for Land Use and Environmental Services Code Administration operations for use at such time that revenues are not sufficient to provide funding for those expenditures.

Section XXIX. That before any portion of the \$452,080 restricted contingency appropriation for Hope Haven can be expended, the organization presents a detailed financial recovery plan to the County Manager, demonstrates capacity to execute the strategies of the plan, and hire an Executive Director. That before any portion of the \$50,000 restricted contingency appropriation for Common Wealth Charlotte can be expended, the organization must submit independently audited financial statements that meet Generally Accepted Accounting Principles, and that after the review of the financial statements by the County's Department of Financial Services the County Manager determines that the organization is suitable to be funded.

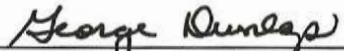
Section XXX. That there is hereby appropriated to the Transit Sales Tax Special Revenue Fund, such actual proceeds as received to be transferred by the Director of Finance to the City of Charlotte to account for the proceeds of the one-half percent local government sales and use tax, in accordance with the provisions of the Transit Governance Interlocal Agreement.

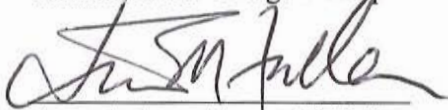
Section XXXI. The fees submitted by the Park and Recreation department, the Public Health department, and Land Use and Environmental Service department in support of their budget request are approved.

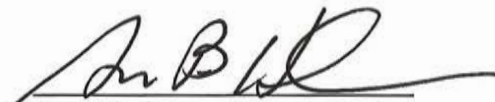
Section XXXII. With the exception of the 5.5% across the board increase on behalf of Commissioner Patricia Cotham, the compensation and allowances for the other members of the Board of County Commissioners shall be as provided in the annual budget, the details of which are shown attached in Schedule No. 4, and the terms of which are hereby specifically incorporated herein by reference.

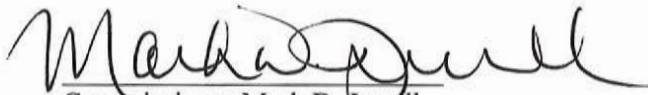
The motion to adopt the foregoing ordinance was seconded by Commissioner Trevor M. Fuller and carried on the following vote:


AYES


Commissioner George Dunlap


Commissioner Trevor M. Fuller


Commissioner Susan B. Harden


Commissioner Mark D. Terrell

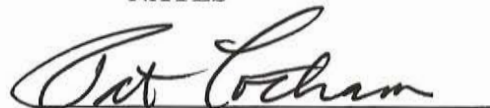

Commissioner Vilma D. Leake


Commissioner Elaine Powell


Commissioner Susan Rodriguez-McDowell


Commissioner Ella B. Scarborough

NAYES


Commissioner Patricia "Pat" Cotham

**Budget Summary By Fund
FY 2019 - 2020**

Schedule 1

Fund	Appropriation	Fund Balance	Federal Aid	State Aid	Fee Revenue	Other Revenue	Sales Taxes	Prior Year Taxes	Current Year Taxes
General Fund	\$ 1,437,105,273	\$ 81,743,878	\$ 82,591,070	\$ 18,521,044	\$ 10,881,171	\$ 147,939,274	\$ 208,000,000	\$ 6,825,000	\$ 880,603,836
Solid Waste Disposal Enterprise Fund	29,298,736			26,529	28,380,432	891,775			
Scrap Tire Fund	1,816,931			1,636,761		180,170			
White Goods Fund	493,220			493,220					
Storm Water Special Revenue Fund	17,594,105				15,268,903	2,325,202			
Transit Sales Tax	60,229,094						60,229,094		
Debt Service Fund	327,980,084		2,071,603	9,500,000		13,685,103	60,640,000		242,083,378
Charlotte ETJ - FPSD	4,787,626	26,827							4,760,799
Cornelius ETJ - FPSD	37,997								37,997
Davidson ETJ - FPSD	231,271								231,271
Huntersville ETJ - FPSD	939,126								939,126
Mint Hill ETJ - FPSD	377,930								377,930
Charlotte ETJ - LESD	12,113,149								12,113,149
Cornelius ETJ - LESD	139,812								139,812
Davidson ETJ - LESD	504,361								504,361
Huntersville ETJ - LESD	3,628,234								3,628,234
Mint Hill ETJ - LESD	841,163								841,163
Pineville ETJ - LESD	550,541								550,541
TOTALS	\$ 1,898,668,653	\$ 81,770,705	\$ 84,662,673	\$ 30,177,554	\$ 54,530,506	\$ 165,021,524	\$ 328,869,094	\$ 6,825,000	\$ 1,146,811,597

2019-2020 Tax Rate per \$100 of Assessed Value:

General Fund	
Yield of 1¢ Tax Rate	
Gross	\$18,335,116
Less: 0.75% Allowance for Uncollectibles	<u>-137,513</u>
NET	<u>\$18,197,602</u>
2019-2020 Tax Rate	61.69 ¢
2019-2020 Est. Assessed Valuation	<u>\$183,351,155,001</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Charlotte ETJ Fire District	
Yield of 1¢ Tax Rate	
Gross	\$728,330
Less: 2% Allowance for Uncollectibles	<u>-14,567</u>
NET	<u>\$713,763</u>
2019-2020 Tax Rate	6.67 ¢
2019-2020 Est. Assessed Valuation	<u>\$7,283,295,747</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Cornelius ETJ Fire District	
Yield of 1¢ Tax Rate	
Gross	\$10,711
Less: 2% Allowance for Uncollectibles	<u>-214</u>
NET	<u>\$10,496</u>
2019-2020 Tax Rate	3.62 ¢
2019-2020 Est. Assessed Valuation	<u>\$107,106,279</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Davidson ETJ Fire District	
Yield of 1¢ Tax Rate	
Gross	\$35,940
Less: 1% Allowance for Uncollectibles	<u>-359</u>
NET	<u>\$35,580</u>
2019-2020 Tax Rate	6.50 ¢
2019-2020 Est. Assessed Valuation	<u>\$359,395,442</u>

**Budget Summary By Fund
FY 2019 - 2020**

Schedule 1

2019-2020 Tax Rate per \$100 of Assessed Value:

Huntersville ETJ Fire District	
Yield of 1¢ Tax Rate	
Gross	\$233,730
Less: 2% Allowance for Uncollectibles	<u>-4,675</u>
NET	<u>\$229,055</u>
2019-2020 Tax Rate	4.10 ¢
2019-2020 Est. Assessed Valuation	<u>\$2,337,297,709</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Charlotte ETJ Law Enforcement Service District	
Yield of 1¢ Tax Rate	
Gross	\$694,012
Less: 2% Allowance for Uncollectibles	<u>-13,880</u>
NET	<u>\$680,132</u>
2019-2020 Tax Rate	17.81 ¢
2019-2020 Est. Assessed Valuation	<u>\$6,940,121,624</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Davidson ETJ Law Enforcement Service District	
Yield of 1¢ Tax Rate	
Gross	\$35,940
Less: 2% Allowance for Uncollectibles	<u>-719</u>
NET	<u>\$35,221</u>
2019-2020 Tax Rate	14.32 ¢
2019-2020 Est. Assessed Valuation	<u>\$359,395,442</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Mint Hill ETJ Law Enforcement Service District	
Yield of 1¢ Tax Rate	
Gross	\$55,660
Less: 3% Allowance for Uncollectibles	<u>-1,670</u>
NET	<u>\$53,990</u>
2019-2020 Tax Rate	15.58 ¢
2019-2020 Est. Assessed Valuation	<u>\$556,597,346</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Mint Hill ETJ Fire District	
Yield of 1¢ Tax Rate	
Gross	\$55,660
Less: 3% Allowance for Uncollectibles	<u>-1,670</u>
NET	<u>\$53,990</u>
2019-2020 Tax Rate	7.00 ¢
2019-2020 Est. Assessed Valuation	<u>\$556,597,346</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Cornelius ETJ Law Enforcement Service District	
Yield of 1¢ Tax Rate	
Gross	\$10,711
Less: 2% Allowance for Uncollectibles	<u>-214</u>
NET	<u>\$10,496</u>
2019-2020 Tax Rate	13.32 ¢
2019-2020 Est. Assessed Valuation	<u>\$107,106,279</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Huntersville ETJ Law Enforcement Service District	
Yield of 1¢ Tax Rate	
Gross	\$233,730
Less: 2% Allowance for Uncollectibles	<u>-4,675</u>
NET	<u>\$229,055</u>
2019-2020 Tax Rate	15.84 ¢
2019-2020 Est. Assessed Valuation	<u>\$2,337,297,709</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Pineville ETJ Law Enforcement Service District	
Yield of 1¢ Tax Rate	
Gross	\$34,317
Less: 2% Allowance for Uncollectibles	<u>-686</u>
NET	<u>\$33,631</u>
2019-2020 Tax Rate	16.37 ¢
2019-2020 Est. Assessed Valuation	<u>\$343,174,123</u>

**MECKLENBURG COUNTY, NORTH CAROLINA
CHARLOTTE-MECKLENBURG BOARD OF EDUCATION PROPOSED BUDGET
FISCAL YEAR 2019-2020**

5000	Instructional Services	
5100	Regular Instructional	\$ 174,294,714
5200	Special Populations	28,285,123
5300	Alternative Programs	17,120,773
5400	School Leadership Services	27,186,908
5500	Co-Curricular	5,293,390
5800	School-Based Support	21,505,200
	Subtotal Instructional Services	<u>\$ 273,686,108</u>
6000	System-Wide Support Services	
6100	Support and Development	\$ 9,761,807
6200	Special Population Support and Development	2,848,338
6300	Alternative Programs Support and Development	2,244,020
6400	Technology Support	15,623,059
6500	Operational Support	101,532,864
6600	Financial and Human Resource Services	20,688,975
6700	Accountability	4,891,802
6800	System-wide Pupil Support	3,919,722
6900	Policy, Leadership and Public Relations	14,024,965
	Subtotal System-Wide Support Services	<u>\$ 175,535,552</u>
7000	Ancillary Services	
7100	Community Services	\$ -
7200	Nutrition Services	43,077
	Subtotal Ancillary Services	<u>\$ 43,077</u>
8000	Non-Programmed Charges	
8100	Payments to Charter Schools	\$ 60,186,964
8300	Debt Service	-
	Subtotal Non-Programmed Charges	<u>\$ 60,186,964</u>
	TOTAL OPERATING EXPENDITURES	<u><u>\$ 509,451,701</u></u>
9000	Capital Outlay	
9100	Category I Projects	\$ 4,009,616
9200	Category II Projects	5,550,384
9300	Category III Projects	-
	TOTAL CAPITAL OUTLAY	<u><u>\$ 9,560,000</u></u>

Note: The information presented above is preliminary and will be finalized once the Board of Education approves their 2019-2020 Budget. Appropriations are being made in the format in this schedule since this is the format used by the Board of Education in its budget request made to the County.

MECKLENBURG COUNTY, NORTH CAROLINA
CONTINGENCY
FISCAL YEAR 2019-2020

Schedule 3

DATE 6/4/2019	Restricted Contingency Item	Amount
	Hope Haven	\$ 452,080
	Common Wealth Charlotte	50,000
Total		\$ 502,080

Hope Haven: Funding held until the organization presents a detailed financial recovery plan to the County Manager, demonstrates capacity to execute the strategies of the plan, and hire an Executive Director.

Common Wealth Charlotte: Funding held until the organization submits independently audited financial statements that meet Generally Accepted Accounting Principals. The financial statements will be reviewed by the County's Department Financial Services, and a determination will be made by the County Manager in regards to suitability to fund.

**Mecklenburg County, North Carolina
Board of County Commissioners
Compensation & Allowances
Fiscal Year 2019-2020**

Salaries

(1) Chairman at \$37,370 and (7) Commissioners at \$29,894 each	\$274,964
Commissioner Patricia Cotham at \$28,336	

Auto Allowance

(1) Chairman at \$4,893 and (7) Commissioners at \$4,501 each	\$40,666
Commissioner Patricia Cotham \$4,266	

Technology Allowance

(8) Commissioners at \$4,935 each	\$44,158
Commissioner Patricia Cotham \$4,678	

Expense Allowance

(8) Commissioners at \$9,233 each	\$82,616
Commissioner Patricia Cotham \$8,752	

Total Compensation and Allowances	\$442,404
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